# **EXHIBIT A**

Paragon Windermere, LLC 8700 North Street, Suite 310 Fishers, IN 46038

# Invoice

To:

Big Lots

Date:

12/03/24

Invoice No.:

120324BL

	Account Activity	
Date	Description Of Service	Charges
12/3/2024	Reimbursement of Property Taxes	\$11,757.36
	Fall Installment 2023 pay 2024	
	See attached receipts for reference.	
Please make checks pay	able to Paragon Windermere, LLC	8
	,	
	Please Pay This Amount	\$11,757.36

# Suite 6225 - Big Lots

2023 pay 2024 ACTUAL

TAXES

Real Estate Taxes- 2nd half Total Building Square Footage \$20,169.47

Tenant - Square Footage
Tenant Percentage

**43,230** 25,200 **58.29%** 

\$11,757.36

TENANT ANNUAL EXPENSE RECONCILIATION

**Real Estate Taxes** 

\$11,757.36

**Total Due** 

\$11,757.36

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\$1ATE FORM 53569 (R24/11-23) APPROVED BY STATE BOARD OF ACCOUNTS, 2023 TREASURER FORM TS-1A

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE IC 6-1.1-22-

#### **COUNTY:49-MARION**

#### SPRING INSTALLMENT REMITTANCE COUPON

PARCEL NUMBER	COUNTY PARCEL NUMBER	TAX YEAR	Late Payment Penalty: 5% penalty after
49-02-32-122-007.000-800	8044468	2023 Payable 2024	May 10, 2024, if there is no delinquent
TAXING UNIT NAME	LEGAL DESC!	OF SW COR BEG NE	amount; 10% penalty for previous
800/800 WASHINGTON	SE1/4 S32 T17 R4 593.73' & 25' N		delinquency or if payment is made after
OUTSIDE	161.29' NW135.218' NE167.234' E3		June 10, 2024
PROPERTY ADDRESS 6213 ALLISONVILLE RD	SPRING AMOUN	NT DUE by May 10	3, 2024 \$20,169.91

PARAGON WINDERMERE LLC 71.2% INT & LEBANON WINDERMERE LLC 28.8% INT 8700 NORTH ST STE 310

FISHERS, IN 46038-2865 Pay By Phone: (317)327-4829

Pay Online at: treasurer indy gov / (317)327-4444
Remit Payment and Make Checks Payable to:

MARION COUNTY TREASURER

P.O. Box 6145

Indianapolis, IN 46206

0124000201699180444683

#### **COUNTY:49-MARION**

#### **FALL INSTALLMENT REMITTANCE COUPON**

PARCEL NUMBER 49-02-32-122-007.000-800	COUNTY PARCEL NUMBER 8044468		November 12,	it Penalty: 5% penalty after , 2024, if there is no
TAXING UNIT NAME 800/800 WASHINGTON OUTSIDE	LEGAL DESCE SE1/4 S32 T17 R4 593.73' & 25' N 161.29' NW135.218' NE167.234' E3	OF SW COR BEG NE	previous delin	nount; 10% penalty for iquency or if payment is ecember 12, 2024
PROPERTY ADDRESS 6213 ALLISONVILLE RD	FALL AMOUNT DU	E by November 1:	2, 2024	\$20,169.47

PARAGON WINDERMERE LLC 71,2% INT & LEBANON WINDERMERE LLC 28.8% INT 8700 NORTH ST STE 310 FISHERS, IN

46038-2865

Pay By Phone:(317)327-4829

Pay Online at: treasurer.indy.gov / (317)327-4444

Remit Payment and Make Checks Payable to: MARION COUNTY TREASURER

P.O. Box 6145 Indianapolis, IN 46206

0224000201694780444684

#### **COUNTY:49-MARION**

#### TAXPAYER'S COPY-KEEP FOR YOUR RECORDS

Control of the Control	PARCEL NUMBER 49-02-32-122-007.000-800	COUNTY PARCEL NUMBER 8044468	2023 Payable 2024	DUE DATES
	TAXING UNIT NAME 800/800 WASHINGTON OUTSIDE	LEGAL DESCR SE1/4 S32 T17 R4 593.73' & 25' N ( 161.29' NW135.218' NE167.234' E3	RIPTION OF SW COR BEG NE	SPRING - May 10, 2024 FALL - November 12, 2024

#### DATE OF STATEMENT:5/2/2024

PROPERTY A	DDRESS
6213 ALLISONVILLE RD	
PROPERTY TYPE  Real Estate	TOWNSHIP 8-WASHINGTON
ACRES	BILL CODE
5.03 COUNTY SPECIFIC RATE	
02.3065	
DADACONUMBIDEDMEDELL	O 74 00/ INT 0

PARAGON WINDERMERE LLC 71.2% INT & LEBANON WINDERMERE LLC 28.8% INT 8700 NORTH ST STE 310

FISHERS, IN 46038-2865 TOTAL DUE FOR 2023 Payable 2024: \$40,339.38

ITEMIZED CHARGES	SPRING TOTAL	FALL TOTAL
Tax	\$18,374.57	\$18,374.57
Delinquent Tax	\$0.00	\$0.00
Delinquent Penalty	\$0.00	\$0.00
Other Assessment (OA)	\$0.00	\$0.00
Delinquent OATax	\$0.44	\$0.00
Delinquent OA Penalty	\$0.00	\$0.00
Fees	\$0.00	\$0.00
Storm Water	\$1,794.90	\$1,794.90
Auditor Corrections	\$0.00	\$0.00
Amount Due	\$20,169.91	\$20,169.47
Payments Received	\$0.00	\$0.00
Balance Due	\$20,169.91	\$20,169.47

## Case 24-11967-JKS Doc 1578-2 Filed 01/06/25 Page 5 of 6

STATE FORM 53569 (R24/11-23) APPROVED BY STATE BOARD OF ACCOUNTS, 2023

TREASURER FORM TS-1A PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE IC 6-1,1-22-8,1

### SPECIAL MESSAGE TO PROPERTY OWNER

Property taxes are constitutionally capped at 1% of property values for homesteads (owner-occupied), 2% for other residential bill/tax-bill-101.

Taxpayer Name and	Mailing Address	Date of Notice	Due Dates	Parcel Number	Taxing District
PARAGON WINDERMERI LEBANON WINDERMERI 8700 NORTH ST STE 310 FISHERS, IN		May 2, 2024	May 10, 2024 November 12, 2024	8044468 49-02-32-122-007.000-800	800/800 WASHINGTON OUTSIDE
		Property Address:	6213 ALLISONVILLE R	D	
		Logal Description:		' & 25' N OF SW COR BEG NE 204.717' SW525.863' W139.893	

Spring inctallment	dera am am bafama Mi	10 2024 and Eall Installer and	due on or before November 12, 2	004
On the marabilical	une on or before wi	v 10. 2024 and rall insialiment	alle on or before November 17 7	H74

TABLE 1: SEMMARY OF YOUR TAXES		
1. ASSESSED VALUE AND TAX SUMMARY	2022 Pay 2023	2023 Pay 2024
la. Gross assessed value of homestead property	\$0	\$0
1b. Gross assessed value of other residential property and agricultural land	\$0	\$0
1c. Gross assessed value of all other property, including personal property	\$1,447,900	\$1,447,900
2. Equals total gross assessed value of property	\$1,447,900	\$1,447,900
2a. Minus deductions (see Table 5 below)	\$0	\$0
3. Equals subtotal of net assessed value of property	\$1,447,900	\$1,447,900
3a. Multiplied by your local tax rate	2.565900	2.538100
4. Equals gross tax liability (see Table 3 below)	\$37,151.68	\$36,749.14
4a. Minus local property tax credits	\$0.00	\$0.00
4b. Minus savings due to property tax cap(s) (see Table 2 and footnotes below)	\$0.00	\$0.00
4c. Minus savings due to over 65 circuit breaker credit 1	\$0.00	\$0.00
4d. Minus savings due to county option circuit breaker credit	\$0.00	\$0.00
5. Total net property tax liability due (See remittance coupon for total amount due)	\$37,151.68	\$36,749.14

#### Please see Table 4 for a summary of other charges to this property.

TABLE 2: PROPERTY TAX CAP INFORMATION		58807880
Property tax cap (equal to 1%, 2%, or 3%, depending upon combination of property types) <sup>2</sup>	\$43,437.00	\$43,437.00
Upward adjustment due to voter-approved projects and charges (e.g., referendum) 3	\$9,561.93	\$9,366.47
Maximum tax that may be imposed under cap	\$52,998.93	\$52,803.47

					332,7	
TABLE 3;	GROSS PROPER	TY TAX DISTR	BUTION AMOUN	TS APPLICABLE	TO THIS PROPE	RTY
TAXING AUTHORITY	TAX RATE 2023	TAX RATE 2024	TAX AMOUNT 2823	TAX AMOUNT 2824	DIFFERENCE 2023-2024	PERCENT DIFFERENCE
STATE	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.00 %
COUNTY	0.3635	0.3631	\$5,263.12	\$5,257.32	(\$5,80)	(0.11) %
TOWNSHIP	0.0100	0.0104	5144.79	\$150.58	\$5,79	4,00 %
SCHOOL	1.1844	1.1605	\$17,148,94	\$16,802.88	(\$346.06)	(2.02) %
LIBRARY	0.1222	0.1220	\$1,769,33	\$1,766,44	(\$2,89)	(0.16) %
CONSOLIDATED CITY	0.6136	0.6103	\$8,884.31	\$8,836.53	(\$47.78)	
NOT AVAILABLE	0.0000	0.0000	\$0.00	\$0.00	\$0.00	0.00 %
WELFARE	0.0000	0.0000	\$0.00	\$0.00	\$0,00	0.00 %
HEALTH & HOSPITAL	0.1883	0.1887	\$2,726.40	\$2,732.19	\$5.79	0.21 %
LOCAL CITY/TOWN	0.0000	0.0000	\$0.00	\$0.00	\$0,00	0.00 %
PUBLIC TRANSPORTATION	0.0839	0.0831	\$1,214.79	\$1,203.20	(\$11.59)	(0.95) %
OTHER	0.0000	0.0000	\$0.00	\$0.00	\$0,06	0.00 %
TOTAL	2.5659	2.5381	\$37,151.68	\$36,749.14	(\$402.54)	(1.08) %

TABLEAUST	REACHARDS TO THIS PR	DPERTY.		TABLE S DEDICTIONS	APPLICABLE TO THIS PROPERTY	AT RESIDENCE
LEY VING AUTHORITY	2023	2025	3.Chonge	TYPE OF DEDUCTION	2922	2024
Seven Water	\$4,647,70	53 569 561	(1.59) 5	TOTAL DEDUCTIONS		
TOTAL ADJUSTMENTS	\$3,647,70	53,589,80	(1.59) %			1

<sup>1.</sup> A support can only receive the Over 65 Circuit Breaker Credit or the County Option Curvait, Indian Code § 6-1.1-493-6 specifies that a taxpuyer cannot receive host.

1. A support can only receive the Over 65 Circuit Breaker Credit or the County Option Curvait, Indian Code § 6-1.1-493-6 specifies that a taxpuyer cannot receive host.

2. The property tax cap is calculated separately for each class of property six caps include property tax caps include pro



